

**SPECIAL TRANSPORTATION FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

OTHER STATE AGENCIES

Agency Account Number	A P P R O P R I A T I O N S			
	Continued From Prior Years	Budgeted	Adjustments	Total Available
<u>Debt Service - State Treasurer</u>				
9120-601 Construction Bonds	\$ 0	\$ 414,608,531	\$ (389,729,493)	\$ 24,879,038
-602 Infrastructure Bonds			389,729,493	389,729,493
Total Debt Service	\$ 0	\$ 414,608,531	\$ 0	\$ 414,608,531
<u>Various State Agencies</u>				
1220-002 State Insurance Purchasing Board	\$ 0	\$ 2,457,000	\$ 0	\$ 2,457,000
9201-006 Reserve for Salary Adjustments	5,655,302	3,264,400	(794,075)	8,125,627
9403-039 Workers' Comp Claims - DAS		3,374,737		3,374,737
9903-002 Unemployment Compensation		275,000	794,075	1,069,075
9909-002 State Employees Retirement Contributions		40,214,000		40,214,000
9913-002 Insurance - Group Life		240,000		240,000
9926-002 Employers Social Security Tax		13,432,000	(100,000)	13,332,000
9932-002 State Employees Health Service Costs		22,075,300	100,000	22,175,300
Total Various State Agencies	\$ 5,655,302	\$ 85,332,437	\$ 0	\$ 90,987,739
<u>Motor Vehicle Appropriations</u>				
2101-001 Personal Services	\$ 0	\$ 39,524,863	\$ 0	\$ 39,524,863
-002 Other Expenses	682,000	13,981,550		14,663,550
-005 Equipment		641,064		641,064
-012 Reflective License Plates	4,546,035			4,546,035
-013 Insurance Enforcement		574,403		574,403
-014 CVISN Project	2,007,419			2,007,419
-099 Insurance Received on Property Losses	370			370
-350 Marine Vessel Account			428,247	428,247
Total Motor Vehicle Appropriations	\$ 7,235,824	\$ 54,721,880	\$ 428,247	\$ 62,385,951
Total Other Agencies	\$ 12,891,126	\$ 554,662,848	\$ 428,247	\$ 567,982,221
<u>Summary - Department of Transportation</u>				
Total Bureau of Engineering & Highway Operations (St. # 8a)	\$ 131,106,391	\$ 150,714,684	\$ 75,477,489	\$ 357,298,564
Total Bureau of Finance and Administration (St. # 8b)	1,292,883	46,794,617	(1,821,424)	46,266,076
Total Bureau of Policy and Planning (St. # 8c)	16,750,953	4,476,375	3,942,439	25,169,767
Total Bureau of Aviation and Ports (St. # 8d)	4,214,777	3,466,247	2,662,277	10,343,301
Total Bureau of Public Transportation (St. # 8e)	66,983,268	158,047,393	11,532,821	236,563,482
Total Department of Transportation	\$ 220,348,272	\$ 363,499,316	\$ 91,793,602	\$ 675,641,190
Grand Total Special Transportation Fund	\$ 233,239,398	\$ 918,162,164	\$ 92,221,849	\$ 1,243,623,411

(1)

- (1) The "Continued From Prior Year" balance column consists of a summary of the Unallotted, Uncommitted and Unliquidated Commitments balances as of 6/30 of the previous fiscal year.
The "Total Available" balance column consists of the Unallotted, Uncommitted, Unliquidated Commitments and Expenditures balances for the current fiscal year. Rounding differences between these balances are posted as a minor adjustment in some instances.

A P P R O P R I A T I O N S

Lapsed	Continued			Expenditures
	Unallotted	Uncommitted	Unliquidated	
\$ 7,652,345	\$ 0	\$ 0	\$ 0	\$ 17,226,693
				389,729,493
\$ 7,652,345	\$ 0	\$ 0	\$ 0	\$ 406,956,186
\$ 54,819	\$ 0	\$ 0	\$ 0	\$ 2,402,181
(510,171)	8,125,627			3,884,908
				1,069,075
				40,214,000
39,029				200,971
848,019				12,483,981
1,123,498				21,051,802
\$ 1,555,194	\$ 8,125,627	\$ 0	\$ 0	\$ 81,306,918
\$ 4,407,478	\$ 0	\$ 0	\$ 0	\$ 35,117,385
507,505				14,156,045
32,053				609,011
	2,730,000	30,838	230,111	1,555,086
28,720				545,683
		220,534	1,732,295	54,590
		370		
				428,247
\$ 4,975,756	\$ 2,730,000	\$ 251,742	\$ 1,962,406	\$ 52,466,047
\$ 14,183,295	\$ 10,855,627	\$ 251,742	\$ 1,962,406	\$ 540,729,151
\$ 12,576,257	\$ 924,080	\$ 69,849,376	\$ 75,860,085	\$ 198,088,766
6,565,602	17,500	104,837	1,452,844	38,125,293
44,747	138,420	3,324,194	6,507,636	15,154,770
133,281	0	664,047	714,179	8,831,794
815,467	0	29,956,861	20,782,078	185,009,076
\$ 20,135,354	\$ 1,080,000	\$ 103,899,315	\$ 105,316,822	\$ 445,209,699
\$ 34,318,649	\$ 11,935,627	\$ 104,151,057	\$ 107,279,228	\$ 985,938,850